

## APPENDIX X

## BANK INDONESIA CIRCULAR LETTER

NUMBER 17/30/DPSP DATED 13 NOVEMBER 2015

ON OPERATION OF REAL TIME FUND SETTLEMENT

THROUGH SISTEM BANK INDONESIA-REAL TIME GROSS SETTLEMENT

**FEE OF OPERATION OF****REAL TIME FUND SETTLEMENT THROUGH SISTEM BI-RTGS**

1. Fund Settlement fee is determined for each Fund Settlement Instruction Delivery:

No.	Type of Cost	06.30 – 10.00 West Indonesia Time	10.00 – 14.00 West Indonesia Time	14.00 – Cut Off Time
a.	Single credit transaction	Rp9,000.00	Rp18,000.00	Rp23,000.00
b.	Multiple credit transaction	Rp35,000.00	Rp35,000.00	Rp50,000.00
c.	Single credit transaction between Participants to customers for TSA	Rp0.00	Rp0.00	Rp0.00

2. Administrative message delivery fee

Administrative message delivery fee is determined Rp5,000.00 (five thousand rupiah) per administrative message delivery.

3. Fund Settlement time extension fee

- a. Fund Settlement time extension fee for transaction code required by a Participant for the first 30 (thirty) minutes is determined Rp20,000,000.00 (twenty million rupiah).
- b. Fund Settlement time extension fee for transaction code required by a Participant for the next 30 (thirty) minutes is determined Rp30,000,000.00 (thirty million rupiah).

4. Fund Settlement instruction fee by using BI Cheque and/or BGBI

Fund Settlement instruction fee by using BI Cheque and/or BGBI is determined Rp100,000.00 (one hundred thousand rupiah) per Fund Settlement instruction.

5. Guest Bank Facility Fee

Guest Bank Facility usage fee at the Operator is determined Rp5,000,000.00 (five million rupiah) per hour.

The example of Guest Bank Facility usage fee calculation is as follows:

No.	Bank Name	Start-Up System	System Shut Down	Time	Total Time	Fee Calculation Basis	Total Fee
1.	Bank A	10.39	11.01	22 minutes	2 hours 37 minutes	3 hours	Rp9 million
2.	Bank A	11.18	13.33	2 hours 15 minutes			
3.	Bank B	13.00	13.55	55 minutes	58 minutes	1 hour	Rp3 million
4.	Bank B	14.25	14.28	3 minutes			
5.	Bank C	16.02	16.08	6 minutes	6 minutes	1 hour	Rp3 million

6. Digital Certificate Hard Token replacement cost

Replacement cost of lost/broken Digital Certificate Hard Token and/or addition of Digital Certificate Hard Token exceeding the maximum limit determined by the Operator are charged Rp1,000,000.00 (one million rupiah) per Digital Certificate Hard Token.

BANK INDONESIA, *(countersigned)*

*(signed)*

BRAMUDIJA HADINOTO

HEAD OF PAYMENT SYSTEM  
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